

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 13/2007  
OF 21ST FEBRUARY, 2007**

**FOREIGN EXCHANGE AUCTION WDAS SALES RESULT**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	ZENITH BANK	30,000,000.00	127.0200	30,000,000.00	057	20.8956
2	BANK PHB	5,000,000.00	127.0200	35,000,000.00	082	3.4826
3	ZENITH BANK	20,000,000.00	127.0100	55,000,000.00	057	13.9293
4	IBTC/CHARTERED BANK	2,000,000.00	127.0100	57,000,000.00	221	1.3929
5	BANK PHB	5,000,000.00	127.0100	62,000,000.00	082	3.4823
6	SKYE BANK	1,000,000.00	127.0100	63,000,000.00	076	0.6965
7	FIRST BANK	15,000,000.00	127.0000	78,000,000.00	011	10.4461
8	IBTC/CHARTERED BANK	2,000,000.00	127.0000	80,000,000.00	221	1.3928
9	SPRINGBANK	2,000,000.00	127.0000	82,000,000.00	084	1.3928
10	GUARANTY TRUST BANK	15,000,000.00	127.0000	97,000,000.00	058	10.4461
11	DIAMOND BANK	5,000,000.00	127.0000	102,000,000.00	063	3.4820
12	FIDELITY BANK	3,000,000.00	127.0000	105,000,000.00	070	2.0892
13	INTERCONTINENTAL BANK	5,614,161.46	127.0000	110,614,161.46	069	3.9098
		<b>110,614,161.46</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
14	EQUITORIAL TRUST BANK	2,000,000.00	126.9900	112,614,161.46	040	1.3927
15	ECOBANK NIGERIA	2,000,000.00	126.9900	114,614,161.46	050	1.3927
16	FIRST BANK	5,000,000.00	126.9900	119,614,161.46	011	3.4818
17	IBTC/CHARTERED BANK	1,000,000.00	126.9900	120,614,161.46	221	0.6964
18	GUARANTY TRUST BANK	3,000,000.00	126.9900	123,614,161.46	058	2.0891
19	DIAMOND BANK	5,000,000.00	126.9900	128,614,161.46	063	3.4818
20	FIDELITY BANK	2,000,000.00	126.9900	130,614,161.46	070	1.3927
21	ECOBANK NIGERIA	1,000,000.00	126.9800	131,614,161.46	050	0.6963
22	FIRST BANK	5,000,000.00	126.9800	136,614,161.46	011	3.4815
23	SKYE BANK	250,000.00	126.9800	136,864,161.46	076	0.1741
24	STD. CHTD. BANK	18,000,000.00	126.9800	154,864,161.46	068	12.5334
25	FCMB	2,000,000.00	126.9800	156,864,161.46	214	1.3926
26	STERLING BANK	5,000,000.00	126.9800	161,864,161.46	232	3.4815
27	UNION BANK	5,000,000.00	126.9800	166,864,161.46	032	3.4815
28	FIDELITY BANK	1,000,000.00	126.9800	167,864,161.46	070	0.6963
29	STD. CHTD. BANK	2,000,000.00	126.9700	169,864,161.46	068	1.3925
30	GUARANTY TRUST BANK	500,000.00	126.9700	170,364,161.46	058	0.3481

31	UNION BANK	3,000,000.00	126.9700	173,364,161.46	032	2.0887
32	STD. CHTD. BANK	2,000,000.00	126.9600	175,364,161.46	068	1.3924
33	EQUITORIAL TRUST BANK	1,000,000.00	126.9500	176,364,161.46	040	0.6961
34	EQUITORIAL TRUST BANK	1,000,000.00	126.9000	177,364,161.46	040	0.6959
35	STERLING BANK	5,000,000.00	126.5000	182,364,161.46	232	3.4683
		71,750,000.00				
	<b>TOTAL ( A + B )</b>	<b>182,364,161.46</b>				<b>126.9843</b>

### **BANKS' BDC CASH REQUEST**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>
<b>A. SUCCESSFUL BIDS</b>					
1	WEMA BANK	2,000,000.00	127.0300	2,000,000.00	035
2	ACCESS BANK PLC	2,000,000.00	127.0200	4,000,000.00	044
3	SKYE BANK	1,000,000.00	127.0100	5,000,000.00	082
4	GUARANTY TRUST BANK	700,000.00	127.0000	5,700,000.00	058
5	UNION BANK	2,000,000.00	127.0000	7,700,000.00	032
		7,700,000.00			
<b>B. UNSUCCESSFUL BIDS</b>					
6	FCMB	2,000,000.00	126.9800	9,700,000.00	214
		2,000,000.00			
	<b>TOTAL ( A + B )</b>	<b>9,700,000.00</b>			

### **SUMMARY FOR WHOLESALE DAS NO.13 OF 21-02-2007**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$100,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$110,614,161.46</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$7,700,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$118,314,164.46</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>18</b>